

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: SeptemberDate report filed: 10/21/2022
MM/DD/YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 134,506.75

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 76,918.39

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 163,192.10

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -86,273.71

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 48,233.04

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 306,868.76

Debtor Name Ford City Condominium AssociationCase number 21-5193**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,231,677.4
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 141,130.92
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>76,918.39</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>163,192.10</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>-86,273.71</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:				—	\$ <u>0.00</u>
37. Total projected net cash flow for the next month:				=	\$ <u>0.00</u>

Debtor Name Ford City Condominium Association

Case number 21-5193

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
SEPTEMBER MONTHLY OPERATING
REPORT

6. No tax returns from 2019 to present has been filed. We are investigating to determine when the last tax return was filed (or required to be filed) all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 09/01/22 - 09/30/22

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
9/2/22	98	Intermedia Cloud Communications	7/28 basic phone number monthly charge	N		17.98
9/8/22	99	Farbman Group	3/26 UPS , 4/9 UPS, 4/19 home depot, 5 N			6,075.09
9/8/22	100	Rose Pest Solutions	4/20 pest control , 4/22 pest control , 5/6 N			6,226.93
9/8/22	101	Sylvia Barrera	4/4-4/14 reimburse for supplies, postage	N		745.09
9/8/22	102	BG Staffing	5/29 admin assistant, 6/19 admin assista	N		7,347.01
9/8/22	103	Republic Services #710	7/2022 trash removal services , 8/2022 4 N			9,831.08
9/8/22	104	Farbman Group - Payroll	7/2022 Benefits , Payroll w/e 7/8, 7/2022 N			42,822.92
9/8/22	105	Comcast (70219)	7/27-8/26 4300 w ford city dr #105 teleph	N		1,297.51
9/8/22	106	Farbman Group of Chicago LLC	7/2022 Mgt fee	N		4,000.00
9/8/22	107	People's Gas (60631-2734)	7/2-7/29 4300 w ford city	N		7,975.60
9/8/22	108	Alarm Detection Systems, Inc	9/2022-11/2022 Quarterly Alarm, 9/2022 N			361.77
9/8/22	109	Premier Landscape Contractors Inc	8/10 Site standardization , 8/2022 Lands	N		4,080.00
9/8/22	110	Huntington Maintenance	7/20 Home Depot charge for mail box loc	N		1,929.58
9/8/22	111	ComEd (6111)	7/18-8/16 4300 W Ford	N		5,519.84
9/8/22	112	Express Premium Finance Co., LLC	8/30 insurance	N		16,394.14
9/22/22	113	Hot Shower Chicago, Inc.	12/29 clean out, 2/2022 clean outs	N		13,774.00
9/22/22	114	Kustom US Inc.	5/22 Cleaning main level due to sewerag	N		16,722.40
9/22/22	115	BG Staffing	6/27-7/1 Temp labor	N		1,278.48
9/22/22	116	Terry Plumbing Co.	7/14 laundry room back up repairs	N		1,322.50
9/22/22	117	Illinois Pump	8/2 Domestic water system	N		3,786.00
9/22/22	118	Hirzel Law, PLC	8/8 collections	N		877.50
9/22/22	119	Premier Landscape Contractors Inc	8/2022 landscape services	N		2,230.00
9/22/22	120	Funderburk Roofing	9/14 investigate & repair leaks	N		705.00
9/23/22	121	People's Gas (60631-2734)	7/30-8/31 gas @ 4300 w ford city dr	N		7,339.46
9/30/22	J8494			N	165,000.00	

Totals of Deposits/Payments for Bank 165,000.00 162,659.88

FCCA Receipts - First Midwest						
9/1/22	D17891	ePay Provider Deposit: FCCA Receipts -		Y	3,653.72	
9/1/22	D17912			Y	33,161.00	
9/1/22	N17890	NSF (09/01/22)		Y	-300.00	
9/2/22	D17892	ePay Provider Deposit: FCCA Receipts -		Y	2,924.09	
9/6/22	D17894	ePay Provider Deposit: FCCA Receipts -		Y	1,445.48	
9/6/22	D17895	ePay Provider Deposit: FCCA Receipts -		Y	923.38	
9/6/22	D17902			Y	593.98	
9/6/22	N17891	NSF (09/06/22)		Y	-25.00	
9/7/22	D17898	ePay Provider Deposit: FCCA Receipts -		Y	800.00	
9/7/22	D17899	ePay Provider Deposit: FCCA Receipts -		Y	3,023.79	
9/8/22	D17900	ePay Provider Deposit: FCCA Receipts -		Y	3,183.64	
9/8/22	D17901			Y	15,255.72	
9/8/22	D17914			Y	10,525.44	
9/9/22	D17903	ePay Provider Deposit: FCCA Receipts -		Y	736.08	
9/12/22	D17904	ePay Provider Deposit: FCCA Receipts -		Y	4,896.99	
9/12/22	D17905	ePay Provider Deposit: FCCA Receipts -		Y	1,426.64	
9/12/22	D17906			Y	522.45	
9/15/22	D17907	ePay Provider Deposit: FCCA Receipts -		Y	393.87	
9/15/22	D17908	ePay Provider Deposit: FCCA Receipts -		Y	729.68	
9/15/22	D17909			Y	18,661.04	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
9/15/22	D17910			Y	361.46	
9/16/22	D17911	ePay Provider Deposit: FCCA Receipts -		Y	380.96	
9/20/22	D17913	ePay Provider Deposit: FCCA Receipts -		Y	1,342.74	
9/20/22	D17915			Y	355.12	
9/22/22	D17916	ePay Provider Deposit: FCCA Receipts -		Y	1,273.50	
9/22/22	D17917	ePay Provider Deposit: FCCA Receipts -		Y	456.00	
9/22/22	12	People's Gas (60631-2734)	VOID: 7/30-8/31 gas @ 4300 w ford city	Y		7,339.46
9/22/22	12	People's Gas (60631-2734)	Check VOID: 7/30-8/31 gas @ 4300 w fc	Y		-7,339.46
9/26/22	D17919			Y	1,937.71	
9/27/22	D17918	ePay Provider Deposit: FCCA Receipts -		Y	380.96	
9/28/22	D17921	ePay Provider Deposit: FCCA Receipts -		Y	355.00	
9/28/22	D17922	ePay Provider Deposit: FCCA Receipts -		Y	703.95	
9/30/22	J8491			Y		102.50
9/30/22	J8492			Y		33,161.00
9/30/22	J8493			Y		70,000.00

Totals of Deposits/Payments for Bank 110,079.39 103,263.50

FCCA Holding - First Midwest Bank

9/30/22	J8493			Y	70,000.00	
9/30/22	J8494			Y		165,000.00

Totals of Deposits/Payments for Bank 70,000.00 165,000.00

FCCA Disbursements - First Midwest

9/30/22	J8489	Bank Fees		Y		50.00
9/30/22	J8490			Y		129.00

Totals of Deposits/Payments for Bank 0.00 179.00

Totals:	345,079.39	431,102.38
Counts:	32	32
Balance of listed transactions:		-86,022.99

Aged Payables

Property: Ford City Condo Association
Post Dates as of Friday September 30, 2022

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
BG Staffing								
55110 Temp Labor - Admin			1,279.44					1,279.44
55110 Temp Labor - Admin			1,291.42					1,291.42
55110 Temp Labor - Admin			1,288.54					1,288.54
55110 Temp Labor - Admin		1,028.47						1,028.47
55110 Temp Labor - Admin		1,028.47	3,859.40	1,305.81	0.00	0.00	0.00	1,305.81
				1,305.81				6,193.68
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
		820.00	0.00	0.00	0.00	0.00	0.00	820.00
ComEd (6111)								
52005 Electricity		0.00	0.00	0.00	7,573.27	0.00	0.00	7,573.27
					7,573.27			7,573.27
EBM, Inc.								
50110 Janitorial - Building		0.00	9,353.07	0.00	0.00	0.00	0.00	9,353.07
		0.00	9,353.07	0.00	0.00	0.00	0.00	9,353.07
Express Premium Finance Co., LLC								
57705 Property & General Liability		0.00	0.00	0.00	14,857.80	0.00	0.00	14,857.80
					14,857.80			14,857.80
Farbman Group								
55520 Telephone (Office)		0.00	0.00	59.85	0.00	0.00	0.00	59.85
				59.85				59.85
Farbman Group - Payroll								
< Multiple >				7,946.78				7,946.78
55140 Health Benefits - Admin				1,477.77				1,477.77
< Multiple >				4,950.11				4,950.11
		0.00	0.00	14,374.66	0.00	0.00	0.00	14,374.66
Farbman Group of Chicago LLC								
55300 Property Management Fees		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
				4,000.00				4,000.00
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
		213,009.40	0.00	0.00	0.00	0.00	0.00	213,009.40
Foresite Realty Management, LLC								
55300 Property Management Fees		78.36	0.00	0.00	0.00	0.00	0.00	78.36
		78.36						78.36
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
55400 PROFESSIONAL FEES								
Hot Shower Chicago, Inc.				240.00				240.00
51610 Plumbing Repairs		14,217.02	0.00	240.00	0.00	0.00	0.00	14,457.02
51610 Plumbing Repairs				150.00				150.00
		489.00						489.00
		489.00	0.00	150.00	0.00	0.00	0.00	639.00
Intermedia Cloud Communications								
55520 Telephone (Office)		0.00	0.00	17.98	0.00	0.00	0.00	17.98
				17.98				17.98
Mid-American Elevator Company, In								
51210 Elevator Repairs				10,537.00				10,537.00
51205 Elevator Maint Contracts				7,006.00				7,006.00
51210 Elevator Repairs				1,273.50				1,273.50
51210 Elevator Repairs					424.50			424.50
51210 Elevator Repairs					707.50			707.50
		0.00	0.00	18,816.50	1,132.00	0.00	0.00	19,948.50
New Era Renovations								
51870 Turnover Expenses		335.00						335.00
		335.00	0.00	0.00	0.00	0.00	0.00	335.00
Republic Services #710								
50300 TRASH REMOVAL				826.17				826.17
		0.00	0.00	826.17	0.00	0.00	0.00	826.17
Rose Pest Solutions								
51805 Pest Control Contracts		325.00						325.00
		325.00	0.00	0.00	0.00	0.00	0.00	325.00
		230,302.25	13,212.47	39,790.97	23,563.07	0.00	0.00	306,868.76

Aged Receivables

Property: Ford City Condo Association
Accounts as of 09/30/22

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bakery	FCCA	4356	36894	RC	8/1/22	0.00	1,804.00	0.00	0.00	1,804.00
	FCCA	4356				0.00	1,804.00	0.00	0.00	1,804.00
Codos, Emilia	FCCA	A-201	36409	HOA	8/1/22	0.00	380.86	0.00	0.00	380.86
	FCCA	A-201				0.00	380.86	0.00	0.00	380.86
	FCCA	A-201				380.86	0.00	0.00	0.00	380.86
Group, Arcadia Management	FCCA	A-202	36410	HOA	5/1/22	380.86	380.86	0.00	0.00	761.72
	FCCA	A-202				0.00	0.00	0.00	0.00	0.00
	FCCA	A-202				0.00	0.00	0.00	0.00	0.00
	FCCA	A-202				0.00	0.00	0.00	0.00	0.00
	FCCA	A-202				0.00	296.99	0.00	0.00	296.99
	FCCA	A-202				296.99	0.00	0.00	0.00	296.99
Garcia, Maggie	FCCA	A-203	36411	HOA	7/1/22	296.99	296.99	0.00	890.97	1,484.95
	FCCA	A-203				0.00	0.00	0.00	0.00	0.00
Sampson, Lisa	FCCA	A-204	36412	HOA	9/1/22	0.00	0.00	0.00	33.91	33.91
	FCCA	A-204				0.00	0.00	0.00	0.00	0.00
Hernandez, Arturo	FCCA	A-206	36414	BEGBAL	9/15/21	24.25	0.00	0.00	0.00	24.25
	FCCA	A-206				24.25	0.00	0.00	0.00	24.25
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
	FCCA	A-206				0.00	0.00	0.00	0.00	0.00
Densmore, Terry	FCCA	A-207	36415	HOA	9/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-207				380.96	0.00	0.00	0.00	380.96
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00
	FCCA	A-207				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henson, Stephen	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,616.05	2,616.05
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	56.99	0.00	0.00	56.99
Marchetti, Modesta	FCCA	A-207		HOA	9/1/22	56.99	0.00	0.00	0.00	56.99
						56.99	56.99	0.00	3,869.95	3,983.93
	FCCA	A-208	36416							
	FCCA	A-208		HOA	8/1/22	0.00	100.00	0.00	0.00	100.00
Gordon, Loisa	FCCA	A-208		HOA	9/1/22	75.00	0.00	0.00	0.00	75.00
						75.00	100.00	0.00	0.00	175.00
	FCCA	A-210	36418							
	FCCA	A-210		HOA	7/29/22	0.00	0.00	76.68	0.00	76.68
Gonzalez Carabez, Vincente	FCCA	A-210		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	0.00	76.68	0.00	431.80
	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-301		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
DeSendadiano, Sherry						380.96	380.96	0.00	8,915.22	9,677.14
	FCCA	A-302	36420							
	FCCA	A-302		HOA	8/1/22	0.00	296.79	0.00	0.00	296.79
	FCCA	A-302		PARK	9/1/22	50.00	0.00	0.00	0.00	50.00
	FCCA	A-302		HOA	9/1/22	0.99	0.00	0.00	0.00	0.99
	FCCA	P-36		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-36		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						89.80	335.60	0.00	0.00	425.40
Aged Receivables	FCCA	A-303	36421							
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Espino, Nefiali	FCCA	A-303	36423	HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
Alam, Muneeb	FCCA	A-303	36424	HOA	8/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-303		HOA	9/1/22	296.99	0.00	0.00	0.00	296.99
	FCCA	A-305		HOA		296.99	296.99	0.00	14,548.20	15,142.18
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-306		BEGBAL	9/15/21	0.00	0.00	0.00	1,973.70	1,973.70
	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
McKoy, Hatuey	FCCA	A-306	36426	HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	A-308		WATER	3/29/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-308		HOA	7/1/22	0.00	0.00	0.00	71.97	71.97
Malley, Tanisha	FCCA	A-308	36428	HOA	8/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-310		BEGBAL	9/15/21	0.00	296.99	0.00	146.97	443.96
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Doleh, Yossef	FCCA	A-310	36430	HOA	2/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12		
	FCCA	A-310		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12		
	FCCA	A-310		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12		
						355.12	355.12	0.00	33,827.49	34,537.73		
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	11,872.14	11,872.14		
	FCCA	A-402			HOA	10/1/21	0.00	0.00	0.00	296.99	296.99	
FCCA	A-402	HOA	11/1/21		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	12/1/21		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	1/1/22		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	2/1/22		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	3/1/22		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	4/1/22		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	5/1/22		0.00	0.00	0.00	296.99	296.99			
FCCA	A-402	HOA	6/1/22		0.00	0.00	0.00	296.99	296.99			
Russell, Karen	FCCA	A-402	HOA	7/1/22	0.00	0.00	0.00	296.99	296.99			
	FCCA	A-402	HOA	8/1/22	0.00	296.99	0.00	0.00	296.99			
	FCCA	A-402	HOA	9/1/22	296.99	0.00	0.00	0.00	296.99			
						296.99	296.99	0.00	14,842.04	15,436.02		
	FCCA	A-403	36431	HOA	7/1/22	0.00	0.00	0.00	200.28	200.28		
FCCA	A-403	HOA		8/1/22	0.00	296.99	0.00	0.00	296.99			
FCCA	A-403	HOA		9/1/22	296.99	0.00	0.00	0.00	296.99			
					296.99	296.99	0.00	794.26				
Farkas, Rossane	FCCA	A-404	36432	BEGBAL	9/15/21	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-404			HOA	4/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-404			HOA	6/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-404			HOA	7/1/22	0.00	0.00	0.00	296.99	296.99	
	FCCA	A-404			HOA	8/1/22	0.00	296.99	0.00	0.00	296.99	
Home Chicago, Sweet	FCCA	A-404	36434	BEGBAL	9/1/22	296.99	0.00	0.00	0.00	296.99		
						296.99	296.99	0.00	940.97	1,534.95		
	FCCA	A-406			BEGBAL	9/15/21	0.00	0.00	0.00	1,825.97	1,825.97	
	FCCA	A-406				HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406				HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
FCCA	A-406	HOA	3/1/22	0.00		0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96	380.96			
					0.00	0.00	0.00	380.96</				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
Woods, Leonard	FCCA	A-407	36435				380.96	0.00	4,492.69	5,254.61
	FCCA	A-407		HOA	9/1/22	214.05	0.00	0.00	0.00	214.05
Watkins, Anton						214.05	0.00	0.00	0.00	214.05
	FCCA	A-409	36436							
	FCCA	A-409		BEGBAL	9/15/21	0.00	0.00	0.00	393.93	393.93
	FCCA	A-409		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-409		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Zmora, Hilda						355.12	355.12	0.00	3,945.13	4,655.37
	FCCA	A-410	36437							
	FCCA	A-410		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-410		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	P-24		GARAGE	5/1/22	0.00	0.00	0.00	0.26	0.26
Glavez, Efrain Rojas	FCCA	P-24		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-24		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
						0.00	0.00	0.00	788.12	788.12
	FCCA	A-503	36440							
	FCCA	A-503		HOA	9/1/22	107.74	0.00	0.00	0.00	107.74
GKP Properties						107.74	0.00	0.00	0.00	107.74
	FCCA	A-505	36882							
	FCCA	A-505		HOA	8/19/22	0.00	3,525.36	0.00	0.00	3,525.36
Buildings, LLC, Fairfield	FCCA	A-505		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	3,525.36	0.00	0.00	3,880.48
	FCCA	A-506	36442							
	FCCA	A-506		HOA	2/1/22	0.00	0.00	0.00	52.72	52.72
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett, Camryn	FCCA	A-506	36444	HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	A-506		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	814.64	1,576.56
	FCCA	A-508		BEGBAL	9/15/21	0.00	0.00	0.00	4,407.22	4,407.22
	FCCA	A-508		HOA	10/1/21	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	3/1/22	0.00	0.00	0.00	0.99	0.99
Ogunsanya, Ade	FCCA	A-508	36445	HOA	4/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-508		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-508		HOA	8/1/22	0.00	296.99	0.00	0.00	296.99
	FCCA	A-508		HOA	9/1/22	296.99	0.00	0.00	0.00	296.99
						296.99	296.99	0.00	6,192.13	6,786.11
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
Murphy, Angus	FCCA	A-509	36446	HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
						0.00	0.00	0.00	1,969.90	1,969.90
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
Farrow, Deborah	FCCA	A-510	36447	HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	A-510		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	6,464.70	7,174.94
	FCCA	A-601								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-601		HOA	5/1/22	0.00	0.00	0.00	165.54	165.54
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	940.38	1,715.22
Mireles, Oscar	FCCA	A-603	36889							
	FCCA	A-603		HOA	7/1/22	0.00	0.00	0.00	0.90	0.90
	FCCA	A-603		HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
						303.45	303.45	0.00	0.90	607.80
Rusak, Waldemar	FCCA	A-604	36449							
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	950.00	0.00	0.00	950.00
						0.00	950.00	0.00	4,750.00	5,700.00
Carmona, Manuel	FCCA	A-605	36450							
	FCCA	A-605		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
Vaughn, Mary						0.00	0.00	0.00	361.46	361.46
	FCCA	A-606	36451							
	FCCA	A-606		BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-606		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	824.75	1,599.59
Ogunsanya, Ade	FCCA	A-607	36452							
	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	213.80	213.80
						0.00	0.00	0.00	3,651.75	3,651.75

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-608	36453	HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-608				0.00	303.45	0.00	0.00	303.45
Investments, Amgun	FCCA	A-702	36457	BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		HOA		303.45	303.45	0.00	25,599.97	26,206.87
	FCCA	A-702		HOA						
Golden, John	FCCA	A-703	36458	HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	8/1/22	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		HOA	9/1/22	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		HOA		408.67	408.67	0.00	2,452.02	3,269.36
	FCCA	A-703		HOA						
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	353.14	353.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		HOA	9/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		HOA		361.46	361.46	0.00	1,076.06	1,798.98
	FCCA	A-705		HOA						
Lawande, Vinayak	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Dalu, James	FCCA	A-706	36462	HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	5,573.88	6,348.72
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	4,005.39	4,005.39
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
Andrade, Pablo	FCCA	A-707	36463	HOA	1/1/22	0.00	0.00	0.00	0.00	303.45
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	0.00	303.45
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
	FCCA	A-707								
Wojcikowski, Stan	FCCA	A-707	36464	HOA	3/1/22	0.00	0.00	0.00	0.00	303.45
	FCCA	A-709								
	FCCA	A-709								
	FCCA	A-708		HOA	4/1/22	0.00	0.00	0.00	0.00	303.45
	FCCA	A-708								
	FCCA	A-708								
Watson, Wendy	FCCA	A-801	36466	XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
Aged Receivables	FCCA	A-801	36466	HOA	5/1/22	0.00	0.00	0.00	0.00	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801		GARAGE	6/1/22	0.00	0.00	0.00	0.00	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
rentmanager.com - property management systems	FCCA	A-801	36466	HOA	7/1/22	0.00	0.00	0.00	0.00	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801		GARAGE	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
rev.12.861	FCCA	A-801	36466	HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	A-801								
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
Page 9 of 51	FCCA	P-34	36466	GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
Page 9 of 51	FCCA	P-34	36466	GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								
	FCCA	P-34								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Nikolov, Stevo	FCCA	P-34	36467	GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-34		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81	
	FCCA	P-34		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81	
						426.23	426.23	0.00	2,555.85	3,408.31	
	FCCA	A-802		HOA	7/1/22	0.00	0.00	0.00	64.60	64.60	
FCCA	A-802	8/1/22	0.00		0.05	0.00	0.00	0.05			
FCCA	A-802	9/1/22	0.05		0.00	0.00	0.00	0.05			
					0.05	0.05	0.00	64.60	64.70		
Shuttleworth, Steven	FCCA	A-803	36883	RC	9/1/22	700.00	0.00	0.00	0.00	700.00	
	FCCA	A-806				700.00	0.00	0.00	0.00	700.00	
Chavez, Joseph	FCCA	A-804	36468	HOA	9/1/22	303.45	0.00	0.00	0.00	303.45	
	FCCA	A-804				303.45	0.00	0.00	0.00	303.45	
Residence, Ford City	FCCA	A-806	36470	BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806			10/1/21	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806			11/1/21	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806			12/1/21	0.00	0.00	0.00	1,300.00	1,300.00	
	FCCA	A-806			RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806			RC	8/1/22	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806			RC	9/1/22	1,300.00	0.00	0.00	0.00	1,300.00
						1,300.00	1,300.00	0.00	14,300.00	16,900.00	
GPAM Properties	FCCA	A-807	36884	HOA	6/8/22	0.00	0.00	0.00	1,119.29	1,119.29	
	FCCA	A-807			7/1/22	0.00	0.00	0.00	303.45	303.45	
	FCCA	A-807			8/1/22	0.00	303.45	0.00	0.00	303.45	
	FCCA	A-807			9/1/22	303.45	0.00	0.00	0.00	303.45	
	FCCA	A-901			6/8/22	0.00	0.00	0.00	3,486.78	3,486.78	
	FCCA	A-901			7/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-901			8/1/22	0.00	387.42	0.00	0.00	387.42	
						303.45	690.87	0.00	5,296.94	6,291.26	
Watson, Wendy	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	303.45	0.00	303.45	
	FCCA	A-808									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nikolov, Stevco	FCCA	A-808	36471	RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
Hsu, Christine	FCCA	A-808	36472	HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		HOA	9/1/22	303.45	303.45	3,337.95	0.00	3,944.85
	FCCA	A-809		HOA	7/1/22	0.00	0.00	0.00	64.60	64.60
	FCCA	A-809		HOA	8/1/22	0.00	0.00	0.00	0.00	0.05
The Veterans, Homes for	FCCA	A-809	36473	HOA	9/1/22	0.05	0.05	0.00	0.00	0.05
	FCCA	A-810		HOA	9/1/22	0.05	0.05	0.00	64.60	64.70
	FCCA	A-810		HOA	9/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-810		HOA	9/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-902		BEGBAL	9/15/21	0.00	0.00	0.00	3,780.34	3,780.34
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
Dziedziec, Ludwik	FCCA	A-902	36474	HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
Guros, Cecilia	FCCA	A-903	36475	HOA	8/1/22	0.00	0.40	0.00	0.00	0.40
	FCCA	A-903		HOA	9/1/22	0.05	0.00	0.00	0.00	0.05
	FCCA	A-903		HOA	9/1/22	0.05	0.00	0.00	0.00	0.05
	FCCA	A-903		HOA	9/1/22	0.05	0.40	0.00	0.00	0.45
Guros, Cecilia	FCCA	A-904	36475	HOA	8/1/22	0.00	49.71	0.00	0.00	49.71
	FCCA	A-904		HOA	8/1/22	0.00	49.71	0.00	0.00	49.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
WQ Development Inc	FCCA	A-905	36476			0.00	49.71	0.00	0.00	49.71
	FCCA	A-905		HOA	6/1/22	0.00	0.00	0.00	360.38	360.38
	FCCA	A-905		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-905		HOA	9/1/22	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905				361.46	0.00	0.00	721.84	1,083.30
Zmora, Hilda	FCCA	A-907	36478			0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	7/1/22	0.00	0.00	0.00	606.90	606.90
Morawa, Elizbeita	FCCA	A-908	36479			0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	7/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-908		HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-908		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	P-17		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-17		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	P-17				342.26	342.26	0.00	684.52	1,369.04
Brzek, Ewa	FCCA	A-910	36481			0.00	0.00	0.00	300.00	300.00
	FCCA	A-910		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-910		HOA	7/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-910		HOA	8/1/22	0.00	75.00	0.00	0.00	75.00
	FCCA	A-910		HOA	9/1/22	75.00	0.00	0.00	0.00	75.00
Wilson, Rayven	FCCA	A-1001	36482			75.00	75.00	0.00	661.46	811.46
	FCCA	A-1001		BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001				387.42	387.42	0.00	17,071.82	17,846.66

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McMath, Lisa	FCCA	A-1003	36484	BEGBAL	9/15/21	0.00	0.00	0.00	3,500.28	3,500.28
	FCCA	A-1003		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003		HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		HOA		303.45	0.00	0.00	4,410.63	4,714.08
Lawande, Vinayak	FCCA	A-1004	36485	HOA	9/1/22	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004				303.45	0.00	0.00	0.00	303.45
Banks, Barbara	FCCA	A-1005	36486	PARK	8/1/22	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005				0.00	158.40	0.00	0.00	158.40
	FCCA	A-1005				120.00	0.00	0.00	0.00	120.00
	FCCA	A-1005				120.00	278.40	0.00	0.00	398.40
	FCCA	A-1005								
Gonzalez, Providencia	FCCA	A-1101	36492	BEGBAL	9/15/21	0.00	0.00	0.00	708.10	708.10
	FCCA	A-1101		PARK	10/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
Financial, Z.	FCCA	A-1101	36493	PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		HOA		393.87	393.87	0.00	5,396.80	6,184.54
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102				0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	A-1102	36494	HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1102		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
Watson, Brent	FCCA	A-1103	36494	HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1103		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1103		HOA		309.91	309.91	0.00	1,585.69	2,205.51
	FCCA	A-1103		HOA		309.91	309.91	0.00	1,859.46	2,479.28
Milton, Vanessa	FCCA	A-1105	36496	HOA	9/1/22	345.32	0.00	0.00	0.00	345.32
	FCCA	A-1105		HOA		345.32	0.00	0.00	0.00	345.32
Torres, Raymundo	FCCA	A-1106	36497	HOA	8/1/22	0.00	315.48	0.00	0.00	315.48
	FCCA	A-1106		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1106		HOA		393.87	315.48	0.00	0.00	709.35
Lawande, Vinayak	FCCA	A-1107	36498	BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
Ogunsanya, Ade	FCCA	A-1108	36499	HOA	3/1/22	0.00	0.00	0.00	201.83	201.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA		309.91	309.91	0.00	4,488.74	5,108.56
	FCCA	A-1108		HOA		309.91	309.91	0.00	4,488.74	5,108.56
	FCCA	A-1108		HOA		309.91	309.91	0.00	4,488.74	5,108.56
	FCCA	A-1108		HOA		309.91	309.91	0.00	4,488.74	5,108.56

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thomas, Erma	FCCA	A-1110	36501	HOA	8/1/22	0.00	0.00	0.00	1,061.29	1,061.29
	FCCA	A-1110				0.00	368.04	0.00	0.00	368.04
Navarro, Amanda	FCCA	A-1201	36502	HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201				393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201				393.87	393.87	0.00	0.00	787.74
Palacios, Pedro	FCCA	A-1202	36503	HOA	12/1/21	0.00	0.00	0.00	200.28	200.28
	FCCA	A-1202				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202				0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202				0.00	0.00	0.00	1,989.47	1,989.47
Green, Toni	FCCA	A-1203	36504	HOA	4/1/22	0.00	0.00	0.00	128.67	128.67
	FCCA	A-1203				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203				0.00	0.00	0.00	309.91	309.91
	FCCA	A-1203				0.00	0.00	0.00	1,058.40	1,058.40
Jandura, Marc	FCCA	A-1204	36505	HOA	7/1/22	0.00	0.00	0.00	0.50	0.50
	FCCA	A-1204				0.00	0.00	0.00	0.50	0.50
Brownlee, Daphne	FCCA	A-1205	36506	HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205				0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205				0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205				0.00	0.00	0.00	368.04	368.04
	FCCA	A-1205				0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205				368.04	0.00	0.00	0.00	368.04
Management Group, Arcadia	FCCA	A-1206	36507	HOA	4/1/22	368.04	368.04	0.00	1,168.85	1,904.93
	FCCA	A-1206				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206				0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206				0.00	393.87	0.00	0.00	393.87
	FCCA	A-1206				393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206				393.87	0.00	0.00	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	393.87	393.87	0.00	1,575.48	2,363.22
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						348.72	348.72	0.00	13,556.70	14,254.14
Moore, Joan	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1208		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	63,245.50	63,865.32
								0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alexandrov, Lyubomir	FCCA	A-1209	36510	HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1209		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	309.91	0.00	1,239.64	1,859.46
Chavez, Giovanni	FCCA	A-1301	36512	BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		NSFFEE	6/13/22	0.00	0.00	0.00	25.00	25.00
	FCCA	A-1301		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1301		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	4,396.07	5,183.81
Nur, Ahmad	FCCA	A-1302	36513	BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maher, Loretta	FCCA	A-1302	36514	PARK	9/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
						348.72	348.72	0.00	15,699.92	16,397.36
	FCCA	A-1303	36515	HOA	8/1/22	0.00	65.98	0.00	0.00	65.98
	FCCA	A-1303		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
						309.91	65.98	0.00	0.00	375.89
Powell, Gary	FCCA	A-1304	36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304	36521	HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304	36522	HOA	8/1/22	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1304		HOA	9/1/22	59.45	0.00	0.00	0.00	59.45
						59.45	303.45	0.00	984.67	1,347.57
Appling, Charlene	FCCA	A-1305	36516	PARK	9/1/22	60.47	0.00	0.00	0.00	60.47
	FCCA	A-1305		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
		P-32				60.47	38.81	0.00	0.00	99.28
McKoy, Hatuey	FCCA	A-1308	36519	HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1308				0.00	309.91	0.00	0.00	309.91
						0.00	309.91	0.00	0.00	309.91
Hannon, Julius	FCCA	A-1310	36521	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
						0.00	368.04	0.00	368.04	736.08
Holley, Adrienne	FCCA	A-1401	36522	HOA	9/1/22	387.74	0.00	0.00	0.00	387.74
	FCCA	A-1401				387.74	0.00	0.00	0.00	387.74
						387.74	0.00	0.00	0.00	387.74
Watson, Wendy	FCCA	A-1402	36523	HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402	36523	HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402	36523	HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
						309.91	0.00	0.00	0.00	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1405	36525			309.91	309.91	0.00	1,937.08	2,566.90
	FCCA	A-1405		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1405		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
Alamajr, Arshan	FCCA	A-1406	36526			368.04	368.04	0.00	1,104.12	1,840.20
	FCCA	A-1406		HOA	11/1/21	0.00	0.00	0.00	27.74	27.74
	FCCA	A-1406		HOA	12/1/21	0.00	0.00	0.00	13.87	13.87
	FCCA	A-1406		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1406		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
Fierro, Liliana	FCCA	A-1408	36528			393.87	393.87	0.00	2,798.70	3,586.44
	FCCA	A-1408		HOA	7/1/22	0.00	0.00	0.00	309.82	309.82
	FCCA	A-1408		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
Lukasiewicz, Miroslawa	FCCA	A-1409	36529			0.00	309.91	0.00	309.82	619.73
	FCCA	A-1409		BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1409		HOA	9/1/22	309.91	0.00	0.00	0.00	309.91
Howard, Trustee, Donna	FCCA	A-1501	36531			309.91	309.91	0.00	54,021.01	54,640.83
	FCCA	A-1501		HOA	5/1/22	0.00	0.00	0.00	88.34	88.34

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Griffin, Judy	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
						0.00	0.00	0.00	876.08	876.08
	FCCA	A-1503	36533							
	FCCA	A-1503		HOA	4/1/22	0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503		HOA	5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		HOA	9/1/22	322.00	0.00	0.00	0.00	322.00
Grygorowicz, Andrew						322.00	322.00	0.00	1,139.00	1,763.00
	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						406.85	406.85	0.00	1,627.40	2,441.10
Watson, Wendy	FCCA	A-1506	36536							
	FCCA	A-1506		HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1506		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
Rangel, Melissa						393.87	393.87	0.00	2,623.23	3,410.97
	FCCA	A-1507	36537							
	FCCA	A-1507		PARK	8/1/22	0.00	38.81	0.00	0.00	38.81
Rogoz, Raymond	FCCA	A-1507		HOA	8/1/22	0.00	309.91	0.00	0.00	309.91
						0.00	348.72	0.00	0.00	348.72
	FCCA	A-1510	36540							
Rogoz, Raymond	FCCA	A-1510		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wagner, Kimberly	FCCA	A-1510		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1510		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	2,208.24	2,944.32
Midland Federal Savings	FCCA	B1-101	36541		6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA		0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101	36890		5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
Bolden, Gervase	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-101		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	1,162.06	1,936.90
	FCCA	B1-104	36543		11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
Carillo, Frank	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
Diaz-Cruz, Blanca Estela						387.42	387.42	0.00	5,036.46	5,811.30
	FCCA	B1-104	36887		6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		HOA	9/1/22	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	0.00	774.84	1,549.68
	FCCA	B1-105	36544		7/1/22	0.00	0.00	0.00	120.68	120.68
	FCCA	B1-105		HOA	8/1/22	0.00	14.84	0.00	0.00	14.84

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gamboa, Leticia	FCCA	B1-108	36545			0.00	14.84	0.00	120.68	135.52
	FCCA	B1-108		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	B1-108		HOA	7/1/22	0.00	0.00	0.00	112.58	112.58
	FCCA	B1-108		PARK	8/1/22	0.00	75.00	0.00	0.00	75.00
	FCCA	B1-108		PARK	9/1/22	75.00	0.00	0.00	0.00	75.00
Cruz, Angelo	FCCA	B1-202	36547			75.00	75.00	0.00	187.58	337.58
	FCCA	B1-202		BEGBAL	9/15/21	0.00	0.00	0.00	278.26	278.26
	FCCA	B1-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		NSFFEE	11/8/21	0.00	0.00	0.00	25.00	25.00
	FCCA	B1-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-202		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	3,499.34	4,209.58
Howard, Trustee, Donna	FCCA	B1-204	36549							
	FCCA	B1-204		HOA	6/1/22	0.00	0.00	0.00	352.84	352.84
	FCCA	B1-204		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	P-26		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
Sweeper, Roberta	FCCA	B1-205	36550			0.00	0.00	0.00	811.42	811.42
	FCCA	B1-205		BEGBAL	9/15/21	0.00	0.00	0.00	4,003.50	4,003.50
	FCCA	B1-205		HOA	12/1/21	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	2/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	3/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	4/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	5/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-205		NSFFEE	8/18/22	0.00	25.00	0.00	0.00	25.00
	FCCA	B1-205		NSFFEE	9/1/22	25.00	0.00	0.00	0.00	25.00
	FCCA	B1-205		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
						405.96	405.96	0.00	5,170.22	5,982.14

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hollway, Wayne	FCCA	B1-206	36551							
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	54,762.36	55,472.60
Thornwood Properties Ltd	FCCA	B1-206	36888							
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Properties LLC, GPAM	FCCA	B1-301	36554							
	FCCA	B1-301		HOA	6/20/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-301		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
Diaz Townsend, Maria	FCCA	B1-302	36555							
	FCCA	B1-302		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
						0.00	0.00	0.00	393.93	393.93
Moore, Thelma	FCCA	B1-303	36556							
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	62.44	62.44
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-303		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Oguchuba, George	FCCA	B1-304	36557							
	FCCA	B1-304		BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
						355.12	355.12	0.00	417.56	1,127.80
						355.12	355.12	0.00	417.56	1,127.80
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Swims, Thelma	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-304		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	6,400.04	7,161.96
Swims, Thelma	FCCA	B1-305	36558	HOA	8/1/22	0.00	14.08	0.00	0.00	14.08
	FCCA	B1-305		HOA	9/1/22	20.08	0.00	0.00	0.00	20.08
						20.08	14.08	0.00	0.00	34.16
Watson, Brent	FCCA	B1-307	36560							
	FCCA	B1-307		HOA	1/1/22	0.00	0.00	0.00	105.22	105.22
	FCCA	B1-307		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-307		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-307		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Stallsworth, Joanna						355.12	355.12	0.00	2,235.94	2,946.18
	FCCA	B1-308	36561							
	FCCA	B1-308		HOA	7/1/22	0.00	0.00	0.00	122.12	122.12
	FCCA	B1-308		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
Doleh, Yossef	FCCA	B1-308		HOA	9/1/22	14.08	0.00	0.00	0.00	14.08
						14.08	380.96	0.00	122.12	517.16
	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-401		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Davis, Walter	FCCA	B1-402	36563			380.96	380.96	0.00		17,064.85
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Lira, Roman	FCCA	B1-403	36564			355.12	355.12	0.00	5,678.79	6,389.03
	FCCA	B1-403		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	P-35		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
Omawanche, Godwin	FCCA	B1-404	36565			393.93	0.00	0.00	0.00	393.93
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	2/1/22	0.00	0.00	0.00	23.84	23.84
	FCCA	B1-404		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-404		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-404				380.96	380.96	0.00	6,319.72	7,081.64
	FCCA	B1-405				0.00	0.00	0.00	380.96	380.96
Aleman, Edgardo	FCCA	B1-405	36566	HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-405		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-405		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-3		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-3		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-3		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
	FCCA	P-3				419.77	419.77	0.00	419.77	1,259.31
Jones, Terry	FCCA	B1-408	36569			0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	5/1/22	0.00	0.00	0.00	102.14	102.14

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alonso, Rosalinda	FCCA	B1-408		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	14.08	0.00	0.00	14.08
	FCCA	P-12		GARAGE	9/1/22	14.08	0.00	0.00	0.00	14.08
						14.08	14.08	0.00	980.49	1,008.65
	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
Johnson, Clifford	FCCA	B1-502	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	27.62	0.00	0.00	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-502		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	382.74	0.00	9,712.03	10,449.89
	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Santamaria, Gabriela	FCCA	B1-503	36573	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Santamaria, Gabriela	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504								
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
						380.96	380.96	0.00	3,817.40	4,579.32
Prater, Pauline	FCCA	B1-505	36574	HOA	8/1/22	0.00	375.89	0.00	0.00	375.89
	FCCA	B1-505			9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	P-13		GARAGE	8/1/22	0.00	38.81	0.00	0.00	38.81
	FCCA	P-13		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						419.77	414.70	0.00	0.00	834.47
Fierro, Liliana	FCCA	B1-508	36577	HOA	6/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508			7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
						0.00	380.96	0.00	381.88	762.84
McKoy, Hatuey	FCCA	B2-101	36578	HOA	8/1/22	0.00	387.42	0.00	0.00	387.42
	FCCA	B2-101				0.00	387.42	0.00	0.00	387.42
Johnson, Michael Ellis	FCCA	B2-102	36579	BEGBAL	9/15/21	0.00	0.00	0.00	2,189.82	2,189.82
	FCCA	B2-102			10/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	11/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	12/1/21	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	1/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	2/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	3/1/22	0.00	0.00	0.00	361.46	361.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carillo, Frank	FCCA	B2-102	36580	HOA	4/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	5/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	B2-102		HOA	8/1/22	0.00	361.46	0.00	0.00	361.46
	FCCA	B2-102		HOA	9/1/22	361.46	0.00	0.00	0.00	361.46
						361.46	361.46	0.00	5,804.42	6,527.34
	FCCA	B2-104		HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
Garcia, Ricardo	FCCA	B2-104	36582	HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	388.00	0.00	0.00	388.00
	FCCA	B2-104		HOA	9/1/22	388.00	0.00	0.00	0.00	388.00
						388.00	388.00	0.00	2,995.00	3,771.00
	FCCA	B2-108		HOA	8/1/22	0.00	386.60	0.00	0.00	386.60
	FCCA	B2-108		HOA		0.00	386.60	0.00	0.00	386.60
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
Garcia, Zenaída	FCCA	B2-202	36585	HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-202		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	5,767.59	6,477.83
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA		0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Franklin, Leethel	FCCA	B2-203	36588	HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-203		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-206		HOA	4/1/22	0.00	0.00	0.00	355.10	355.10
	FCCA	B2-206				0.00	0.00	0.00	355.10	355.10
Clark, Ernestine	FCCA	B2-207	36589	BEGBAL	9/15/21	0.00	0.00	0.00	63,308.56	63,308.56
	FCCA	B2-207		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-207		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-207		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-208		BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208			10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208			8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208			9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		FCCA		380.96	380.96	0.00	72,600.24	73,362.16
	FCCA	B2-301				0.00	0.00	0.00	0.00	0.00
Munoz, Carlos	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
Johnson, Sarah	FCCA	B2-208	36591	HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		FCCA		380.96	380.96	0.00	72,600.24	73,362.16
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208		FCCA		0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00
	FCCA	B2-208				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Boston, Nathaniel	FCCA	B2-301	36593	BEGBAL	9/15/21	0.00	0.00	0.00	4,170.38	4,170.38	
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-301		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96	
	FCCA	B2-301		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96	
						380.96	380.96	0.00	8,279.98	9,041.90	
Watson, Brent	FCCA	B2-303	36595	HOA	3/1/22	0.00	0.00	0.00	74.08	74.08	
	FCCA	B2-303		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-303		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-303		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-303		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12	
	FCCA	B2-303		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12	
						355.12	355.12	0.00	1,494.56	2,204.80	
	FCCA	B2-305	36595	HOA	1/1/22	0.00	0.00	0.00	182.47	182.47	
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96	
FCCA	B2-305	HOA		6/1/22	0.00	0.00	0.00	380.96	380.96		
FCCA	B2-305	36595	HOA	7/1/22	0.00	0.00	0.00	380.96	380.96		
FCCA	B2-305		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96		
FCCA	B2-305		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96		
						380.96	380.96	0.00	2,087.27	2,849.19	
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	9,182.88	9,182.88	
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
							0.00	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	12,734.08	13,444.32
Smith, John	FCCA	B2-307	36597							
	FCCA	B2-307		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
						0.00	355.12	0.00	0.00	355.12
Obard, Patricia	FCCA	B2-404	36602							
	FCCA	B2-404		HOA	12/1/21	0.00	0.00	0.00	301.42	301.42
	FCCA	B2-404		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-404		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-404		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	2,787.26	3,497.50
Ibrahim, Yasmin	FCCA	B2-405	36603							
	FCCA	B2-405		BEGBAL	9/15/21	0.00	0.00	0.00	602.10	602.10
	FCCA	B2-405		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
Skipper, Desiree	FCCA	B2-405		HOA	8/1/22	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-405		HOA	9/1/22	380.96	0.00	0.00	0.00	380.96
							380.96	380.96	0.00	4,411.70
							380.96	0.00	0.00	5,173.62
	FCCA	B2-406	36604							
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Oguachuba, Mosjisola	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-406		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	6,227.91	6,938.15
	FCCA	B2-407	36605	BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
Navarro, Victor	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
Polymenakos, George	FCCA	B2-503	36609	HOA	8/1/22	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-503		HOA	9/1/22	355.12	0.00	0.00	0.00	355.12
						355.12	355.12	0.00	0.00	710.24
	FCCA	B2-505	36879	HOA	9/5/22	1,065.36	0.00	0.00	0.00	1,065.36
	FCCA	B2-505		HOA	9/5/22	1,142.88	0.00	0.00	0.00	1,142.88
RNM Future LLC						2,208.24	0.00	0.00	0.00	2,208.24
	FCCA	B2-507	36758							
	FCCA	B2-507		HOA	9/1/22	355.00	0.00	0.00	0.00	355.00
	FCCA	D2-101		HOA	8/1/22	0.00	269.69	0.00	0.00	269.69
	FCCA	D2-101		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
Chicago Land & Trust						748.87	269.69	0.00	0.00	1,018.56
	FCCA	B2-508	36613	HOA	6/1/22	0.00	0.00	0.00	291.88	291.88
	FCCA	B2-508		HOA	7/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	8/1/22	0.00	366.88	0.00	0.00	366.88
	FCCA	B2-508		HOA	9/1/22	366.88	0.00	0.00	0.00	366.88
						366.88	366.88	0.00	658.76	1,392.52

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carrillo, Frank	FCCA	C1-103	36615	HOA	3/1/22	0.00	0.00	0.00	306.68	306.68
	FCCA	C1-103		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	8/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		HOA	9/1/22	322.71	322.71	0.00	0.00	322.71
						322.71	322.71	0.00	1,597.52	2,242.94
Vasquez, Adriana	FCCA	C1-104	36616	HOA	8/1/22	0.00	64.37	0.00	0.00	64.37
	FCCA	C1-104		HOA		0.00	64.37	0.00	0.00	64.37
Doleh, Yossef	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	15,751.70	15,751.70
	FCCA	C1-105		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-105		HOA	9/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	0.00	19,755.00	20,555.66
Lawande, Vinayak	FCCA	C1-108	36618	BEGBAL	9/15/21	0.00	0.00	0.00	1,751.32	1,751.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		HOA	9/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	0.00	5,754.62	6,555.28
Ponce, Tania	FCCA	C1-201	36619							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Padilla Jr., Alberto	FCCA	C1-201	36620	BEGBAL	9/15/21	0.00	0.00	0.00	2,417.18	2,417.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-201		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	4,717.94	5,634.86
Rightousness Foundation, Inc., The	FCCA	C1-202	36621	HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-202				368.04	0.00	0.00	0.00	368.04
	FCCA	C1-203			9/15/21	0.00	0.00	0.00	2,876.30	2,876.30
	FCCA	C1-203			10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203			8/1/22	0.00	316.37	0.00	0.00	316.37
Howard, Trustee, Donna	FCCA	C1-203	36622	HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	0.00	316.37
	FCCA	C1-204		BEGBAL	9/15/21	0.00	0.00	0.00	12,897.83	12,897.83
	FCCA	C1-204			10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204			6/1/22	0.00	0.00	0.00	458.46	458.46
Thornwood Partners	FCCA	C1-204	36624	HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	17,482.43	17,482.43
	FCCA	C1-206		BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206			10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206			11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206			12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206			1/1/22	0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37
						0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-206		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	38,137.35	38,770.09
Hardy, Dorthy	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	89.13	89.13
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	367.12	367.12
						0.00	0.00	0.00	1,192.33	1,192.33
USMA 3098, CTLTC	FCCA	C1-208	36626							
	FCCA	C1-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-208		HOA		0.00	393.87	0.00	393.87	787.74
Mendoza, Juan	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	C1-301		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-301		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-301		HOA		458.46	458.46	0.00	380.96	1,297.88
Mendoza, Juan	FCCA	C1-302	36628							
	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,736.90	5,736.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	9,417.30	10,153.38
Thornwood Partners	FCCA	C1-303	36629							
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	315.77	315.77
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Marchetti, Modesta	FCCA	C1-303	36630	HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-303		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	2,530.36	3,163.10
Wright, Kenneth	FCCA	C1-304	36630	HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-304		HOA		458.46	0.00	0.00	0.00	458.46
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
Wilson, Isaac and Enjolique	FCCA	C1-305	36880	HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-305		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	3,543.95	4,331.69
	FCCA	C1-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-306		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
Dominguez Perez, Ignacio	FCCA	C1-401	36635	HOA		316.37	316.37	0.00	632.74	1,265.48
	FCCA	C1-401		HOA	6/1/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-401		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	558.46	558.46
	FCCA	C1-402		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	6/1/22	0.00	0.00	0.00	0.04	0.04
						0.00	0.00	0.00	736.12	736.12
	FCCA	C1-404		HOA		0.00	0.00	0.00		
Farias, Salvador	FCCA	C1-402	36636	HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	6/1/22	0.00	0.00	0.00	0.04	0.04
						0.00	0.00	0.00	736.12	736.12
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
Novegroder Condo Fund	FCCA	C1-404	36638	HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		
	FCCA	C1-404		HOA		0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Javate, Marie Clair	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	3,667.68	4,584.60
	FCCA	C1-405	36639	BEGBAL	9/15/21	0.00	0.00	0.00	921.59	921.59
	FCCA	C1-405		HOA	1/1/22	0.00	0.00	0.00	85.48	85.48
	FCCA	C1-405		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
Gomez, Laura	FCCA	C1-405		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	3,370.29	4,158.03
Alharsha, Laila	FCCA	C1-407	36641	HOA	9/1/22	2.50	0.00	0.00	0.00	2.50
	FCCA	C1-407				2.50	0.00	0.00	0.00	2.50
	FCCA	C1-408	36642	HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
Novogroder Condo Fund	FCCA	C1-408		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-408		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	1,575.48	2,363.22
	FCCA	C1-501	36643	BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
Aged Receivables	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Iniquez, Jorge	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	4,927.40	5,844.32
	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
Ofurum, Emmanuel	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	11,151.18	11,887.26
Perez, David	FCCA	C1-503	36645	HOA	8/1/22	0.00	0.72	0.00	0.00	0.72
	FCCA	C1-503		HOA	9/1/22	0.20	0.00	0.00	0.00	0.20
						0.20	0.72	0.00	0.00	0.92
	FCCA	C1-504	36646	BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
Jackson, Aaron	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	8,897.82	9,814.74
	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rice, Aisha	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-506		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	2,631.38	3,264.12
Fortineaux, Marlon	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
Bellido, Abel						368.04	368.04	0.00	368.04	1,104.12
	FCCA	C1-508	36650							
	FCCA	C1-508		HOA	9/1/22	336.11	0.00	0.00	0.00	336.11
						336.11	0.00	0.00	0.00	336.11
Lawande, Vinayak	FCCA	C2-101	36651							
	FCCA	C2-101		HOA	9/1/22	464.92	0.00	0.00	0.00	464.92
						464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104	36653							
	FCCA	C2-104		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	7/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	8/1/22	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		HOA	9/1/22	464.92	0.00	0.00	0.00	464.92
Botello, Hector						464.92	464.92	0.00	6,658.88	7,588.72
	FCCA	C2-105	36654							
	FCCA	C2-105		BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
						0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		HOA	9/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	0.00	11,273.22	12,073.88
Polymenakos, George	FCCA	C2-108	36892	HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		HOA	9/1/22	400.33	0.00	0.00	0.00	400.33
						400.33	400.33	0.00	400.33	1,200.99
Polymenakos, George	FCCA	C2-201	36655	HOA	11/1/21	0.00	0.00	0.00	283.32	283.32
	FCCA	C2-201		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-201		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	3,951.00	4,867.92
Polymenakos, George	FCCA	C2-202	36656	HOA	11/1/21	0.00	0.00	0.00	261.24	261.24
	FCCA	C2-202		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-202		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	3,205.56	3,941.64
Lapapa, Gregory	FCCA	C2-203	36657	HOA	9/1/22	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-203		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Khatatbeh, Ziad	FCCA	C2-205	36659			322.71	0.00	0.00	0.00	322.71
	FCCA	C2-205		HOA	6/1/22	0.00	0.00	0.00	336.21	336.21
	FCCA	C2-205		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-205		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-205		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
Brennan, Michael	FCCA	C2-206	36660			393.87	393.87	0.00	730.08	1,517.82
	FCCA	C2-206		BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-206		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-206		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-207				316.37	316.37	0.00	21,232.77	21,865.51
Abubaker, Mohammed	FCCA	C2-207	36661			0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207		BEGBAL	9/15/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-207		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-208				368.04	368.04	0.00	4,148.44	4,894.52
Odeh, Magdi	FCCA	C2-208	36662			0.00	0.00	0.00	2,091.87	2,091.87
	FCCA	C2-208		BEGBAL	9/15/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	C2-208	36663	HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	6,030.57	6,818.31
Maritza Cervantes and Alma Octavie	FCCA	C2-301	36665	HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		HOA		458.46	458.46	0.00	458.46	1,375.38
Ibrahim, Yasmin	FCCA	C2-303	36666	HOA	7/1/22	0.00	0.00	0.00	6.94	6.94
	FCCA	C2-303		HOA	8/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-303		HOA	9/1/22	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-303		HOA		322.71	322.71	0.00	6.94	652.36
Desir, Sabine	FCCA	C2-304	36667	BEGBAL	9/15/21	0.00	0.00	0.00	3,630.70	3,630.70
	FCCA	C2-304		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-304		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-304		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	8,215.30	9,132.22
Delgadillo Alonson, Olga	FCCA	C2-305	36667	HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-305		HOA	9/1/22	14.60	0.00	0.00	0.00	14.60
	FCCA	C2-305		HOA		14.60	393.87	0.00	80.50	488.97
Delgadillo Alonson, Olga	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA		0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group LLC, Arcadia Management	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
Akaraki, Mohammednajib	FCCA	C2-306		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	4,112.81	4,745.55
	FCCA	C2-307	36668							
	FCCA	C2-307		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-307		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-307		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	368.04	1,104.12
	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	191.74	191.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
Bowles, Joyce	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
						0.00	0.00	0.00	2,061.09	2,061.09
	FCCA	C2-403	36671							
	FCCA	C2-403		HOA	9/1/22	71.41	0.00	0.00	0.00	71.41
						71.41	0.00	0.00	0.00	71.41
	FCCA	C2-404	36672							
	FCCA	C2-404		HOA	9/1/22	445.43	0.00	0.00	0.00	445.43
Jones, Carzie	FCCA	P-22		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						484.24	0.00	0.00	0.00	484.24
	FCCA	C2-405	36673							
	FCCA	C2-405		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	P-7		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						432.68	0.00	0.00	0.00	432.68
	FCCA	C2-406	36674							
	FCCA	C2-406		BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
Botello, Hector	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
Pittman, Tyree	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								
	FCCA	C2-406								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		HOA	9/1/22	316.37	0.00	0.00	0.00	316.37
						316.37	316.37	0.00	4,262.81	4,895.55
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
Stevenson Barnes, Kierra	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	393.87	0.00	50,041.18	50,828.92
	FCCA	C2-501	36677	HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
Hudson, Robert	FCCA	C2-501		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	1,833.84	2,750.76
	FCCA	C2-502	36678	HOA	8/1/22	0.00	76.44	0.00	0.00	76.44
Carrillo, Francisco	FCCA	C2-502		HOA	9/1/22	8.04	0.00	0.00	0.00	8.04
						8.04	76.44	0.00	0.00	84.48
	FCCA	C2-503	36679	BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ibrahim, Yasmin	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-503		HOA	9/1/22	322.71	0.00	0.00	0.00	322.71
						322.71	322.71	0.00	4,295.23	4,940.65
	FCCA	C2-504	36680	BEGBAL	9/15/21	0.00	0.00	0.00	1,499.94	1,499.94
	FCCA	C2-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	8/1/22	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-504		HOA	9/1/22	458.46	0.00	0.00	0.00	458.46
						458.46	458.46	0.00	6,084.54	7,001.46
Todd, Diane	FCCA	C2-505	36681	HOA	6/1/22	0.00	0.00	0.00	342.96	342.96
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
						0.00	0.00	0.00	736.83	736.83
Shin, Hyun W.	FCCA	C2-507	36683	BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	368.04	0.00	0.00	368.04
	FCCA	C2-507		HOA	9/1/22	368.04	0.00	0.00	0.00	368.04
						368.04	368.04	0.00	8,057.24	8,793.32

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	C2-508	36684	HOA	8/1/22	0.00	318.87	0.00	0.00	318.87
	FCCA	C2-508				0.00	318.87	0.00	0.00	318.87
Watson, Brent	FCCA	D1-101	36685	BEGBAL	9/15/21	0.00	0.00	0.00	490.90	490.90
	FCCA	D1-101			10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101			8/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-101			9/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	490.64	0.00	5,397.30	6,378.58
Martinez, Aracely	FCCA	D1-103	36687	HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103			3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103			4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103			5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103			6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103			7/1/22	0.00	0.00	0.00	393.87	393.87
						0.00	0.00	0.00	2,138.48	2,138.48
Alston, Nancy	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104			10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104			8/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104			9/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	490.64	0.00	9,458.66	10,439.94
Bil, Boguslaw	FCCA	D1-106	36690	HOA	6/1/22	0.00	0.00	0.00	50.66	50.66
	FCCA	D1-106								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Pacheco, Amelia	FCCA	D1-106	36692	HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-106		HOA	8/1/22	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-106		HOA	9/1/22	0.06	0.00	0.00	0.00	0.06
						0.06	0.06	0.00	444.53	444.65
	FCCA	D1-108								
	FCCA	D1-108		HOA	5/1/22	0.00	0.00	0.00	96.83	96.83
Slattery Boyle, Mary	FCCA	D1-108	36693	HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-108		HOA	8/1/22	0.00	190.64	0.00	0.00	190.64
	FCCA	D1-108		HOA	9/1/22	490.64	0.00	0.00	0.00	490.64
						490.64	490.64	0.00	1,078.11	2,059.39
Urbina, Javier	FCCA	D1-201	36694	HOA	7/1/22	0.00	0.00	0.00	189.40	189.40
	FCCA	D1-201		HOA	8/1/22	0.00	184.30	0.00	0.00	184.30
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	38.15	0.00	0.00	38.15
						0.00	522.45	0.00	227.55	750.00
Ayyad, Sam	FCCA	D1-202	36694	HOA	8/1/22	0.00	134.61	0.00	0.00	134.61
	FCCA	D1-202		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
						393.87	134.61	0.00	0.00	528.48
	FCCA	D1-204	36696	HOA	11/1/21	0.00	0.00	0.00	343.44	343.44
	FCCA	D1-204		HOA	12/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	1/1/22	0.00	0.00	0.00	484.30	484.30
Rodriguez Garcia, Marcello	FCCA	D1-204		HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	6/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	7/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	8/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D1-204		HOA	9/1/22	484.30	0.00	0.00	0.00	484.30
						484.30	484.30	0.00	4,217.84	5,186.44
Myrie, Vinelle	FCCA	D1-206	36698	HOA	5/1/22	0.00	0.00	0.00	319.15	319.15
	FCCA	D1-206		HOA	6/1/22	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		HOA	7/1/22	0.00	0.00	0.00	393.97	393.97
						0.00	0.00	0.00	1,107.09	1,107.09
Myrie, Vinelle	FCCA	D1-207	36699	HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D1-207		HOA						

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	D2-102	36701			0.00	393.87	0.00	0.00	393.87
	FCCA	D2-102		HOA	4/1/22	0.00	0.00	0.00	15.38	15.38
	FCCA	D2-102		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	9/1/22	13.87	0.00	0.00	0.00	13.87
Rayside, Nancy	FCCA	D2-103	36702			13.87	0.00	0.00	1,196.99	1,210.86
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		HOA		393.87	393.87	0.00	787.61	1,575.35
Watson, Brent	FCCA	D2-104	36906							
	FCCA	D2-104		HOA	8/1/22	0.00	5,397.04	0.00	0.00	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-104		HOA	9/1/22	490.64	0.00	0.00	0.00	490.64
McGraw, Veronica	FCCA	D2-105	36703							
	FCCA	D2-105		HOA	8/1/22	0.00	181.36	0.00	0.00	181.36
	FCCA	D2-105		HOA	9/1/22	490.64	0.00	0.00	0.00	490.64
Hernandez, Arturo	FCCA	D2-106	36704			490.64	5,887.68	0.00	0.00	6,378.32
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	7,545.93	7,545.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
Seabrooks, Lincoln	FCCA	D2-106	36705			393.87	393.87	0.00	0.00	787.74
	FCCA	D2-106		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		HOA	9/1/22	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-107	36705			393.87	393.87	0.00	11,384.63	12,172.37
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mendez, Paula	FCCA	D2-107		HOA	8/1/22	0.00	393.87	0.00	0.00	393.87
						0.00	393.87	0.00	787.74	1,181.61
	FCCA	D2-201	36707							
	FCCA	D2-201		HOA	11/1/21	0.00	0.00	0.00	55.80	55.80
	FCCA	D2-201		HOA	12/1/21	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	1/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	6/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	7/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-201		HOA	8/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-201		HOA	9/1/22	0.30	0.00	0.00	0.00	0.30
						0.30	484.30	0.00	3,930.20	4,414.80
Federal National Mortgage	FCCA	D2-202	36708							
	FCCA	D2-202		HOA	7/1/22	0.00	0.00	0.00	353.87	353.87
Bil, Boguslaw						0.00	0.00	0.00	353.87	353.87
	FCCA	D2-203	36709							
	FCCA	D2-203		HOA	8/1/22	0.00	15.66	0.00	0.00	15.66
	FCCA	D2-203		HOA	9/1/22	0.06	0.00	0.00	0.00	0.06
Harvey, Marilyn						0.06	15.66	0.00	0.00	15.72
	FCCA	D2-204	36891							
	FCCA	D2-204		HOA	6/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		HOA	7/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		HOA	8/1/22	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		HOA	9/1/22	484.30	0.00	0.00	0.00	484.30
Daly Rodriguez, Esmeralda Rafaela						484.30	484.30	0.00	968.60	1,937.20
	FCCA	D2-206	36711							
	FCCA	D2-206		HOA	7/1/22	0.00	0.00	0.00	28.70	28.70
Walker, Claudette						0.00	9.74	0.00	0.00	9.74
	FCCA	D2-208	36713							
	FCCA	D2-208		HOA	8/1/22	0.00	364.90	0.00	0.00	364.90
Woods, Lenard						484.30	0.00	0.00	0.00	484.30
	FCCA	D2-208		HOA	9/1/22	484.30	364.90	0.00	0.00	849.20
	FCCA	P-18	36899							
Woods, Lenard										
	FCCA	P-18		PARK	7/26/22	0.00	0.00	155.24	0.00	155.24
	FCCA	P-18		GARAGE	9/1/22	38.81	0.00	0.00	0.00	38.81
						38.81	0.00	155.24	0.00	194.05

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
						63,348.91	72,900.70	3,569.87	1,091,858.12	1,231,677.60

Aged Receivables (Charge Summary)

Accounts as of 09/30/22

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge		4,054.00	3,337.95	17,750.00	27,141.95
BEGBAL	Beginning Balance	2,000.00	0.00	0.00	706,931.00	706,931.00
NSFFEE	Non-Sufficient Funds Fee	0.00	25.00	0.00	50.00	100.00
PARK	Monthly Parking Fee	25.00	300.24	155.24	1,601.20	2,400.96
WATER	Water/Sewer Billback	344.28	0.00	0.00	75.00	75.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	60,538.64	68,158.75	76.68	363,823.51	492,597.58
GARAGE	Garage Assessment	440.99	362.71	0.00	1,202.71	2,006.41
		63,348.91	72,900.70	3,569.87	1,091,858.12	1,231,677.60

Bank Balances - excluding transfer between accounts

Beginning Balance	161,255.94
Receipt	76,918.39
Payment	<u>(176,167.29)</u>
Bank Balance	62,007.04

Less

OSC	<u>(13,774.00)</u>
Bank Cash Balance	<u><u>48,233.04</u></u>

MOR

Beginning Balance	134,506.75
Receipts	76,918.39
Payment	(149,418.10)
OS Checks	<u>(13,774.00)</u>
Net Cash Flow	(86,273.71)

MOR Cash Balance	<u><u>48,233.04</u></u>
-------------------------	-------------------------



P. O. Box 718
Evansville, IN 47705

Case 21-00002 Entered 10/21/22 10:54:59 AM
Document Page 63 of 86

ACCOUNT INFORMATION




DATE 09/30/2022
ACCOUNT NUMBER

00003537 FP264310032201165200 03 000000000 0041192 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2022	\$855.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	3	-\$179.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2022	\$676.78
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/12	246	MONTHLY SERVICE CHARGE JULY 2022	-\$25.00
09/19	263	MONTHLY SERVICE CHARGE AUGUST 2022	-\$25.00

CHECKS

CHECK NUMBER	DATE	AMOUNT
1002	09/02	\$129.00

* Denotes check paid out of sequence

Case 21-05193 Doc 231 Filed 10/21/22 Entered 10/21/22 15:42:59 Desc Main Document Page 64 of 86		
Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated

If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers

Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement

You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

Case 1:21-cv-00021 Document 1-1 Filed 10/21/22 Entered 10/21/22 15:58:55 Desc Main Document Page 65 of 86

PREPAID BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER

PAGE 2 OF 3

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$855.78	09/02	\$726.78	09/12	\$701.78
09/19	\$676.78				

FREE BUSINESS CHECKING

FORD CREDIT ASSOCIATION 090122 1002
WILLIAM B. AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 S DANFORDS RD SUITE 100
LAKE FOREST, IL 60045
Pay to the Order of State of Illinois \$ 129.00
one hundred twenty nine and 00/100 Dollars
First Midwest Bank
36-3023779 BANK WITH ADVANTAGE
For FORM 4586 RESIDENT William B. Avellone

1002 \$129.00 09/02/2022

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 09/30/22

Payments

Date	Ref #	Details	Amount
09/30/22	J8489	Journal: 7/22 and 8/22 Service Chge	50.00
09/30/22	J8490	Journal: Ck 1002 Form 4506 Request	129.00
			179.00

Summary

Beginning Balance:	855.78
+ Selected Deposits (0)	0.00
- Selected Payments (2)	179.00
Ending Balance:	676.78
Goal:	676.78
Difference:	0.00

Reconciled Balance	676.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	676.78

General Ledger

Property: Ford City Condo Association
Detail 09/01/22 - 09/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				855.78
09/30/22	JOURNL	J8489	7/22 and 8/22 Service Chge		50.00	805.78
09/30/22	JOURNL	J8490	Ck 1002 Form 4506 Request		129.00	676.78
10139 FCCA Disbursements - First Mid Beg Bal: 855.78 Activity: -179.00				0.00	179.00	676.78
Totals:				0.00	179.00	



P. O. Box 718
Evansville, IN 47705

Printed 10/21/2022 Entered 10/21/2022
Document Page 69 of 86

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER [REDACTED]

00003538 FP264310032201165200 03 000000000 0041193 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2022	\$104,456.80
Deposits/Credits	2	\$70,000.00
Withdrawals/Debits	2	-\$165,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2022	\$9,456.80
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/06	111	INT XFER FR DDA [REDACTED]	\$19,000.00
09/19	130	INT XFER FR DDA [REDACTED]	\$51,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/06	111	INT XFER TO DDA [REDACTED]	-\$115,000.00
09/19	130	INT XFER TO DDA [REDACTED]	-\$50,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$104,456.80	09/06	\$8,456.80	09/19	\$9,456.80

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 09/30/22

Deposits

Date	Ref #	Details	Amount
09/30/22	J8493	Journal	70,000.00
			70,000.00

Payments

Date	Ref #	Details	Amount
09/30/22	J8494	Journal	165,000.00
			165,000.00

Summary

Beginning Balance:	104,456.80
+ Selected Deposits (1)	70,000.00
- Selected Payments (1)	165,000.00
Ending Balance:	9,456.80
Goal:	9,456.80
Difference:	0.00

Reconciled Balance	9,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	9,456.80

General Ledger

Property: Ford City Condo Association

Detail 09/01/22 - 09/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10/14	FCCA Holding - First Midwest Bank	(Bank)				104,456.80
09/30/22	JOURNL	J8493	Journal Entry	70,000.00		174,456.80
09/30/22	JOURNL	J8494	Journal Entry		165,000.00	9,456.80
10140 FCCA Holding - First Midwest Bank Beg Bal:				104,456.80		
Activity:				-95,000.00		
				70,000.00	165,000.00	9,456.80
Totals:				70,000.00	165,000.00	



P. O. Box 718
Evansville, IN 47705

Case 1:21-cv-00003 Document 1-1 Filed 10/21/22 Entered 10/21/22 15:42:59 DECKING
Page 73 of 86

ACCOUNT INFORMATION




DATE 09/30/2022
ACCOUNT NUMBER

00003539 FP264310032201165200 03 000000000 0041194 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION

 Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2022	\$10,497.42
Deposits/Credits	27	\$77,243.39
Withdrawals/Debits	6	-\$70,427.50
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2022	\$17,313.31
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$36.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	1244	PayLease.com Settlement Farbman Group of Chica	\$3,653.72
09/02	1245	PayLease.com Settlement Farbman Group of Chica	\$2,924.09
09/06	600000	Desktop RDC Deposit	\$15,255.72
09/06	1249	PAYLEASE.COM CREDIT Farbman Group of Chica	\$1,445.48
09/06	1249	PayLease.com Settlement Farbman Group of Chica	\$923.38
09/07	1250	PayLease.com Settlement Farbman Group of Chica	\$3,023.79
09/07	1250	PAYLEASE.COM CREDIT	\$800.00



ACCOUNT INFORMATION	
DATE	09/30/2022
ACCOUNT NUMBER	[REDACTED]

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
		Farbman Group of Chica	
09/07	700000	Desktop RDC Deposit	\$593.98
09/08	1251	PayLease.com Settlement	\$3,183.64
		Farbman Group of Chica	
09/09	900000	Desktop RDC Deposit	\$18,661.04
09/09	1252	PayLease.com Settlement	\$736.08
		Farbman Group of Chica	
09/09	900000	Desktop RDC Deposit	\$522.45
09/12	1255	PAYLEASE.COM CREDIT	\$4,896.99
		Farbman Group of Chica	
09/12	1255	PayLease.com Settlement	\$1,426.64
		Farbman Group of Chica	
09/14	1400000	Desktop RDC Deposit	\$361.46
09/15	1258	PayLease.com Settlement	\$729.68
		Farbman Group of Chica	
09/15	1258	PAYLEASE.COM CREDIT	\$393.87
		Farbman Group of Chica	
09/16	1259	PayLease.com Settlement	\$380.96
		Farbman Group of Chica	
09/19	1900000	Desktop RDC Deposit	\$10,525.44
09/20	1263	PayLease.com Settlement	\$1,342.74
		Farbman Group of Chica	
09/20	2000000	Desktop RDC Deposit	\$355.12
09/22	1265	PAYLEASE.COM CREDIT	\$1,273.50
		Farbman Group of Chica	
09/22	1265	PayLease.com Settlement	\$456.00
		Farbman Group of Chica	
09/26	2600000	Desktop RDC Deposit	\$1,937.71
09/27	1270	PayLease.com Settlement	\$380.96
		Farbman Group of Chica	
09/28	1271	PayLease.com Settlement	\$703.95
		Farbman Group of Chica	
09/28	1271	PAYLEASE.COM CREDIT	\$355.00
		Farbman Group of Chica	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 4770509/21/22 Entered 10/21/22
Document Page 76 of 86

00003539 0212306 0003-0003 FP264310032201165200 03 L 00041194

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER

PAGE 3 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/01	210	Desktop RDC Return 0244000161 NOT SUFFICIENT FUNDS	-\$300.00
09/06	111	INT XFER TO DDA	-\$19,000.00
09/06	1249	PayLease.com Return Farbman Group of Chica	-\$25.00
09/12	246	MONTHLY SERVICE CHARGE JULY 2022	-\$50.50
09/19	130	INT XFER TO DDA	-\$51,000.00
09/19	263	MONTHLY SERVICE CHARGE AUGUST 2022	-\$52.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$10,497.42	09/01	\$13,851.14	09/02	\$16,775.23
09/06	\$15,374.81	09/07	\$19,792.58	09/08	\$22,976.22
09/09	\$42,895.79	09/12	\$49,168.92	09/14	\$49,530.38
09/15	\$50,653.93	09/16	\$51,034.89	09/19	\$10,508.33
09/20	\$12,206.19	09/22	\$13,935.69	09/26	\$15,873.40
09/27	\$16,254.36	09/28	\$17,313.31		

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 09/30/22

Deposits

Date	Ref #	Details	Amount
09/01/22	D17891	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	3,653.72
09/01/22	D17912	Bank Deposit	33,161.00
09/02/22	D17892	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	2,924.09
09/06/22	D17894	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,445.48
09/06/22	D17895	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	923.38
09/06/22	D17902	Bank Deposit	593.98
09/07/22	D17898	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	800.00
09/07/22	D17899	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	3,023.79
09/08/22	D17900	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	3,183.64
09/08/22	D17901	Bank Deposit	15,255.72
09/08/22	D17914	Bank Deposit	10,525.44
09/09/22	D17903	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	736.08
09/12/22	D17904	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	4,896.99
09/12/22	D17905	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,426.64
09/12/22	D17906	Bank Deposit	522.45
09/15/22	D17907	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	393.87
09/15/22	D17908	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	729.68
09/15/22	D17909	Bank Deposit	18,661.04
09/15/22	D17910	Bank Deposit	361.46
09/16/22	D17911	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	380.96
09/20/22	D17913	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,342.74
09/20/22	D17915	Bank Deposit	355.12
09/22/22	D17916	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	1,273.50
09/22/22	D17917	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	456.00
09/26/22	D17919	Bank Deposit	1,937.71
09/27/22	D17918	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	380.96
09/28/22	D17921	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	355.00
09/28/22	D17922	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midw	703.95
			110,404.39

Payments

Date	Ref #	Details	Amount
09/01/22	N17890	Bank Deposit NSF (9/1/2022)	300.00
09/06/22	N17891	Bank Deposit NSF (9/6/2022)	25.00
09/30/22	J8491	Journal: July and August Bank Fee	102.50
09/30/22	J8492	Journal: Rcls Dianne Devroe Bakery	33,161.00
09/30/22	J8493	Journal	70,000.00
			103,588.50

Summary

Beginning Balance:	10,497.42
+ Selected Deposits (28)	110,404.39
- Selected Payments (5)	103,588.50
Ending Balance:	17,313.31
Goal:	17,313.31
Difference:	0.00

Reconciled Balance	17,313.31
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	17,313.31

General Ledger

Property: Ford City Condo Association
Detail 09/01/22 - 09/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				10,497.42
09/01/22	TRNSFR	CHECK 0015019: Zarah Dulay	A-1008 Entity transfer		102.14	10,395.28
09/01/22	TRALOC	CHECK 0015019: Zarah Dulay	A-408 Entity transfer allocation	102.14		10,497.42
09/01/22	TRNSFR	Check 90683276 Zarah Dulay	A-1008 Entity transfer		194.85	10,302.57
09/01/22	TRALOC	Check 90683276 Zarah Dulay	A-408 Entity transfer allocation	194.85		10,497.42
09/01/22	NSF	Check 9279 Roberta Sweeper	B1-205 NSF adjustment		300.00	10,197.42
09/01/22	BNKDEP	D17891	ePay Provider Deposit: FCCA Receipts - First Midwest	3,653.72		13,851.14
09/01/22	BNKDEP	D17912	Tenant payment bank deposit	33,161.00		47,012.14
09/02/22	BNKDEP	D17892	ePay Provider Deposit: FCCA Receipts - First Midwest	2,924.09		49,936.23
09/06/22	BNKDEP	D17894	ePay Provider Deposit: FCCA Receipts - First Midwest	1,445.48		51,381.71
09/06/22	BNKDEP	D17895	ePay Provider Deposit: FCCA Receipts - First Midwest	923.38		52,305.09
09/06/22	BNKDEP	D17902	Tenant payment bank deposit	593.98		52,899.07
09/06/22	NSF	Web Pay SAV Erica Blackshear	NSF adjustment		25.00	52,874.07
09/07/22	BNKDEP	D17898	ePay Provider Deposit: FCCA Receipts - First Midwest	800.00		53,674.07
09/07/22	BNKDEP	D17899	ePay Provider Deposit: FCCA Receipts - First Midwest	3,023.79		56,697.86
09/08/22	BNKDEP	D17900	ePay Provider Deposit: FCCA Receipts - First Midwest	3,183.64		59,881.50
09/08/22	BNKDEP	D17901	Tenant payment bank deposit	15,255.72		75,137.22
09/08/22	BNKDEP	D17914	Tenant payment bank deposit	10,525.44		85,662.66
09/09/22	BNKDEP	D17903	ePay Provider Deposit: FCCA Receipts - First Midwest	736.08		86,398.74
09/12/22	BNKDEP	D17904	ePay Provider Deposit: FCCA Receipts - First Midwest	4,896.99		91,295.73
09/12/22	BNKDEP	D17905	ePay Provider Deposit: FCCA Receipts - First Midwest	1,426.64		92,722.37
09/12/22	BNKDEP	D17906	Tenant payment bank deposit	522.45		93,244.82
09/15/22	BNKDEP	D17907	ePay Provider Deposit: FCCA Receipts - First Midwest	393.87		93,638.69
09/15/22	BNKDEP	D17908	ePay Provider Deposit: FCCA Receipts - First Midwest	729.68		94,368.37
09/15/22	BNKDEP	D17909	Other Space Rental	1,787.50		96,155.87
09/15/22	BNKDEP	D17909	Tenant payment bank deposit	16,873.54		113,029.41
09/15/22	BNKDEP	D17910	Tenant payment bank deposit	361.46		113,390.87
09/16/22	BNKDEP	D17911	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		113,771.83
09/20/22	BNKDEP	D17913	ePay Provider Deposit: FCCA Receipts - First Midwest	1,342.74		115,114.57
09/20/22	BNKDEP	D17915	Tenant payment bank deposit	355.12		115,469.69
09/22/22	CHECK	12	People's Gas (60631-2734): VOID: 7/30-8/31 gas @ 4300 w for		7,339.46	108,130.23
09/22/22	CHECK	12	People's Gas (60631-2734): VOID: 7/30-8/31 gas @ 4300 w for	7,339.46		115,469.69
09/22/22	BNKDEP	D17916	ePay Provider Deposit: FCCA Receipts - First Midwest	1,273.50		116,743.19
09/22/22	BNKDEP	D17917	ePay Provider Deposit: FCCA Receipts - First Midwest	456.00		117,199.19
09/26/22	BNKDEP	D17919	Cable & Internet (Office)	1,937.71		119,136.90
09/27/22	BNKDEP	D17918	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		119,517.86
09/28/22	BNKDEP	D17921	ePay Provider Deposit: FCCA Receipts - First Midwest	355.00		119,872.86
09/28/22	BNKDEP	D17922	ePay Provider Deposit: FCCA Receipts - First Midwest	703.95		120,576.81
09/30/22	JOURNL	J8491	July and August Bank Fee		102.50	120,474.31
09/30/22	JOURNL	J8492	Rcls Dianne Devroe Bakery		33,161.00	87,313.31
09/30/22	JOURNL	J8493	Journal Entry		70,000.00	17,313.31
10302	FCCA Receipts - First Midwest	Beg Bal:	10,497.42	Activity: 6,815.89		
				118,040.84	111,224.95	17,313.31
				Totals:	118,040.84	111,224.95



P. O. Box 718
Evansville, IN 47705

Case 1:22-cv-00001-0004 Document 1-1 Filed 10/20/22 Entered 10/20/22 14:59:15 Disposition: DISCHARGED

ACCOUNT INFORMATION

DATE 09/30/2022
ACCOUNT NUMBER [REDACTED]

00003552 FP264310032201165200 03 000000000 0041207 005

PAGE 1 OF 4

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	08/31/2022	\$45,445.94
Deposits/Credits	2	\$165,000.00
Withdrawals/Debits	28	-\$175,885.79
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	09/30/2022	\$34,560.15

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/06	111	INT XFER FR DDA [REDACTED]	\$115,000.00
09/19	130	INT XFER FR DDA [REDACTED]	\$50,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
09/12	246	MONTHLY SERVICE CHARGE JULY 2022	-\$125.42
09/19	263	MONTHLY SERVICE CHARGE AUGUST 2022	-\$125.30

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
82	09/09	\$555.69	100	09/15	\$6,226.93
96 *	09/08	\$25,208.00	101	09/19	\$745.09
97	09/08	\$985.50	102	09/15	\$7,347.01
98	09/08	\$17.98	103	09/19	\$9,831.08
99	09/09	\$6,075.09	104	09/12	\$42,822.92

* Denotes check paid out of sequence



www.oldnational.com

Case 21-05193 Doc 231 Filed 10/21/22 Entered 10/21/22 15:42:59 Desc Main Document Page 80 of 86		
Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



ACCOUNT INFORMATION	
DATE	09/30/2022
ACCOUNT NUMBER	

PAGE 2 OF 4

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
105	09/21	\$1,297.51	114 *	09/27	\$16,722.40
106	09/12	\$4,000.00	115	09/27	\$1,278.48
107	09/14	\$7,975.60	116	09/29	\$1,322.50
108	09/16	\$361.77	117	09/27	\$3,786.00
109	09/13	\$4,080.00	118	09/27	\$877.50
110	09/12	\$1,929.58	119	09/27	\$2,230.00
111	09/14	\$5,519.84	120	09/29	\$705.00
112	09/16	\$16,394.14	121	09/29	\$7,339.46

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	\$45,445.94	09/06	\$160,445.94	09/08	\$134,234.46
09/09	\$127,603.68	09/12	\$78,725.76	09/13	\$74,645.76
09/14	\$61,150.32	09/15	\$47,576.38	09/16	\$30,820.47
09/19	\$70,119.00	09/21	\$68,821.49	09/27	\$43,927.11
09/29	\$34,560.15				

DO NOT WRITE IN THESE SPACES OR THE INFORMATION WILL BE DESTROYED WITH THE RECORDS OF THIS COURT.

Fleet City Condominium Association
2860 Northwestern Hwy #1-91
Southfield, MI 48034

T-1-Michigan Court
C-2-90551

97

08/29/2022 **\$985.00****

NINE HUNDRED EIGHTY FIVE DOLLARS AND 50/100

MID-AMERICAN ELEVATOR COMPANY, INC.
175 Plains Lake Road
USA
East Dundee, IL 60112

97	\$985.50	09/08/2022
----	----------	------------

INVESTMENT CONTRACT - THIS IS A LEGAL CONTRACT. PLEASE READ IT CAREFULLY AND SIGN IT ONLY IF YOU AGREE TO ALL THE TERMS AND CONDITIONS. IF YOU DO NOT AGREE, PLEASE RETURN IT TO THE ISSUING PARTY.

Feed City Cattleman's Association
1803 W. North Avenue
Chicago, IL 60640

Feed City Mutual Code
Chicago, IL 60641

100

09/06/2022 \$6,226.93*

SIX THOUSAND TWO HUNDRED TWENTY SIX DOLLARS AND 93/100 *****

[Signature]

ROSE PEET SOLUTIONS
1803 W. North Avenue
Chicago, IL 60642

MEMO 450 (per line) 450 (per copy) 5 (per printed) 1 (6/16)
*TOTAL: 100 (per line) 100 (per copy) 100 (per printed) 100 (per copy)

100	\$6,226.93	09/15/2022
-----	------------	------------

First City Condominium Association
2500 Northwinds Lane, #417
Southwest, MI 49324

103

09/08/2022 \$9,831.08*

NINE THOUSAND EIGHT HUNDRED THIRTY ONE DOLLARS AND 10/100

REPUBLIC SERVICES #710
P.O. Box 9001164
Louisville, KY 40293-1154

103022 103023 (bank approval needed) 09/2022 4300 w/first city ac 103023

1030

103	\$9,831.08	09/19/2022
-----	------------	------------

106
 Four City Condominium Association
 26430 Northwinds Way, 4th Fl
 Southfield, MI 48034
 09/08/2022 \$4,000.00
 FOUR THOUSAND DOLLARS AND 00/100
 FAIRMAN GROUP OF CHICAGO LLC
 MICARD 53982 549 Rev.

106	\$4,000.00	09/12/2022
-----	------------	------------

[illegible]

109	\$4,080.00	09/13/2022
-----	------------	------------

THIS CHECK IS THE PROPERTY OF THE ISSUING FINANCIAL INSTITUTION AND REMAINS THEIR PROPERTY UNTIL DEPOSITED BY AN INDIVIDUAL OR ORGANIZATION OF A MEMBER BANK OF THE FEDERAL RESERVE SYSTEM.

Ford City Condominium Association
2600 Northchase Pkwy., Ste B
Naples, FL 34104

Paid Member Check
C/C # 14879

112

09/08/2022 \$16,394.14

SIXTEEN THOUSAND THREE HUNDRED NINETY FOUR DOLLARS AND 14/100

FIDELITY PREMIUM FINANCE CO., LLC
PO Box 120
Lynchburg, VA 23802-0120

MEMO: S&P Insurance

112 \$16,394.14 09/16/2022

116
 Fed City Condominium Association
 2502 N. Orange Ave. Apt. F
 Southfield, MI 48034
 09/22/2022 \$1,322.50*
 ONE THOUSAND THREE HUNDRED TWENTY TWO DOLLARS AND 50/100
 TERRY L. HARRIS, C/O
 5502 S. La Grange Road
 Croydonville, IL 61035
 MICROS. Print a money remittance copy.

116 \$1,322.50 09/29/2022

CORPORATE ANALYSIS CHECKING (continued)

Ford City Condominium Association
2840 Northwestern Hwy, 4th Fl
Skokie, IL 60077

09/22/2022 \$3,786.00*

THREE THOUSAND SEVEN HUNDRED EIGHTY SIX DOLLARS AND 00/100 *****

ILLINOIS PUMP
1801 Winnebago Circle
Rolling Meadows, IL 60008

MEMO: 02/22/2022/09/27/2022

117 \$3,786.00 09/27/2022

Ford City Condominium Association
2840 Northwestern Hwy, 4th Fl
Skokie, IL 60077

09/22/2022 \$877.50**

EIGHT HUNDRED SEVENTY SEVEN DOLLARS AND 50/100 *****

HIRZEL LAW, P.C.
37025 Grand River Avenue, Suite 200
Farmington Hills, MI 48335

MEMO: 09/22/2022

118 \$877.50 09/27/2022

Ford City Condominium Association
2840 Northwestern Hwy, 4th Fl
Skokie, IL 60077

09/22/2022 \$2,230.00*

TWO THOUSAND TWO HUNDRED THIRTY DOLLARS AND 00/100 *****

PREMIER SERVICE
2001 Spring Road, Suite 150
Oak Brook, IL 60059

MEMO: 09/22/2022

119 \$2,230.00 09/27/2022

Ford City Condominium Association
2840 Northwestern Hwy, 4th Fl
Skokie, IL 60077

09/22/2022 \$705.00**

SEVEN HUNDRED FIVE DOLLARS AND 00/100 *****

FUNDERBURK ROOFING
1987 Gurney Ct.
Orem, UT 84058

MEMO: 09/22/2022

120 \$705.00 09/29/2022

Ford City Condominium Association
2840 Northwestern Hwy, 4th Fl
Skokie, IL 60077

09/23/2022 \$7,339.46*

SEVEN THOUSAND THREE HUNDRED THIRTY NINE DOLLARS AND 46/100 *****

PEOPLE'S GAS
PO Box 6090
Chicago, IL 60680

MEMO: 09/23/2022

121 \$7,339.46 09/29/2022

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 09/30/22

Deposits

Date	Ref #	Details	Amount
09/30/22	J8494	Journal	165,000.00
			165,000.00

Payments

Date	Ref #	Details	Amount
08/09/22	82	Comcast	555.69
08/29/22	96	Mid-American Elevator Company, Inc.	25,208.00
08/29/22	97	Mid-American Elevator Company, Inc.	985.50
09/02/22	98	Intermedfia Cloud Communications	17.98
09/08/22	99	Farbman Grroup	6,075.09
09/08/22	100	Rose Pest Solutions	6,226.93
09/08/22	101	Sylvia Barrera	745.09
09/08/22	102	BG Staffing	7,347.01
09/08/22	103	Republic Services #710	9,831.08
09/08/22	104	Farbman Group - Payroll	42,822.92
09/08/22	105	Comcast	1,297.51
09/08/22	106	Farbman Group of Chicago LLC	4,000.00
09/08/22	107	People's Gas	7,975.60
09/08/22	108	Alarm Detection Systems, Inc	361.77
09/08/22	109	Premier Service	4,080.00
09/08/22	110	Huntington Maintenance	1,929.58
09/08/22	111	CornEd	5,519.84
09/08/22	112	Express Premium Finance Co., LLC	16,394.14
09/22/22	114	Kustom US Inc.	16,722.40
09/22/22	115	BG Staffing	1,278.48
09/22/22	116	Terry Plumbing Co.	1,322.50
09/22/22	117	Illinois Pump	3,786.00
09/22/22	118	Hirzel Law, PLC	877.50
09/22/22	119	Premier Service	2,230.00
09/22/22	120	Funderburk Roofing	705.00
09/23/22	121	People's Gas	7,339.46
09/30/22	J8514	Journal	250.72
			175,885.79

Outstanding Payments

Date	Ref #	Details	Amount
09/22/22	113	Hot Shower Chicago, Inc.	13,774.00
			13,774.00

Summary

Beginning Balance: 45,445.94
+ Selected Deposits (1) 165,000.00
- Selected Payments (27) 175,885.79
Ending Balance: 34,560.15
Goal: 34,560.15
Difference: 0.00

Reconciled Balance 34,560.15
+ Uncleared Deposits 0.00
- Outstanding Checks 13,774.00
Register Balance 20,786.15

General Ledger

Property: Ford City Condo Association

Detail 09/01/22 - 09/30/22 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177			Ford City Condominium Association Operating (Bank)			18,696.75
09/02/22	CHECK	98	Intermedia Cloud Communications: 7/28 basic phone number r		17.98	18,678.77
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		26.93	18,651.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		125.00	18,526.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	18,376.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	18,226.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	18,076.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	17,926.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	17,776.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		150.00	17,626.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	17,401.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	17,176.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	16,951.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	16,726.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	16,501.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	16,276.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	16,051.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	15,826.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		225.00	15,601.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		285.00	15,316.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		285.00	15,031.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	14,706.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	14,381.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	14,056.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	13,731.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	13,406.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		325.00	13,081.84
09/08/22	CHECK	100	Rose Pest Solutions: 4/20 pest control , 4/22 pest control , 5/6		630.00	12,451.84
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		7.99	12,443.85
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		12.00	12,431.85
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		25.55	12,406.30
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		29.62	12,376.68
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		33.54	12,343.14
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		279.46	12,063.68
09/08/22	CHECK	101	Sylvia Barrera: 4/4-4/14 reimburse for supplies, postage, UPS		356.93	11,706.75
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,072.83	10,633.92
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,140.93	9,492.99
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,276.40	8,216.59
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,277.36	6,939.23
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,282.79	5,656.44
09/08/22	CHECK	102	BG Staffing: 5/29 admin assistant, 6/19 admin assistant , 6/26 :		1,296.70	4,359.74
09/08/22	CHECK	103	Republic Services #710: 7/2022 trash removal services , 8/2022		3,240.30	1,119.44
09/08/22	CHECK	103	Republic Services #710: 7/2022 trash removal services , 8/2022		3,289.90	-2,170.46
09/08/22	CHECK	103	Republic Services #710: 7/2022 trash removal services , 8/2022		3,300.88	-5,471.34
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		1,763.11	-7,234.45
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		2,044.32	-9,278.77
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		2,143.56	-11,422.33
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		2,241.49	-13,663.82
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		2,303.94	-15,967.76
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		9,800.00	-25,767.76
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		10,808.50	-36,576.26
09/08/22	CHECK	104	Farbman Group - Payroll: 7/2022 Benefits , Payroll w/e 7/8, 7/2		11,718.00	-48,294.26
09/08/22	CHECK	105	Comcast (70219): 7/27-8/26 4300 w ford city dr #105 telephone		183.61	-48,477.87
09/08/22	CHECK	105	Comcast (70219): 7/27-8/26 4300 w ford city dr #105 telephone		556.79	-49,034.66
09/08/22	CHECK	105	Comcast (70219): 7/27-8/26 4300 w ford city dr #105 telephone		557.11	-49,591.77

Date	Type	Reference	Description	Debit	Credit	Balance
09/08/22	CHECK	106	Farbman Group of Chicago LLC: 7/2022 Mgt fee		4,000.00	-53,591.77
09/08/22	CHECK	107	People's Gas (60631-2734): 7/2-7/29 4300 w ford city		7,975.60	-61,567.37
09/08/22	CHECK	108	Alarm Detection Systems, Inc: 9/2022-11/2022 Quarterly Alarm		78.00	-61,645.37
09/08/22	CHECK	108	Alarm Detection Systems, Inc: 9/2022-11/2022 Quarterly Alarm		96.00	-61,741.37
09/08/22	CHECK	108	Alarm Detection Systems, Inc: 9/2022-11/2022 Quarterly Alarm		187.77	-61,929.14
09/08/22	CHECK	109	Premier Landscape Contractors Inc: 8/10 Site standardization ,		1,850.00	-63,779.14
09/08/22	CHECK	109	Premier Landscape Contractors Inc: 8/10 Site standardization ,		2,230.00	-66,009.14
09/08/22	CHECK	110	Huntington Maintenance: 7/20 Home Depot charge for mail box		1,929.58	-67,938.72
09/08/22	CHECK	111	ComEd (6111): 7/18-8/16 4300 W Ford		5,519.84	-73,458.56
09/08/22	CHECK	112	Express Premium Finance Co., LLC: 8/30 insurance		16,394.14	-89,852.70
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		26.39	-89,879.09
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		31.51	-89,910.60
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		38.13	-89,948.73
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		59.54	-90,008.27
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		198.72	-90,206.99
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		250.15	-90,457.14
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		1,929.58	-92,386.72
09/08/22	CHECK	99	Farbman Group: 3/26 UPS , 4/9 UPS, 4/19 home depot, 5/21 L		3,541.07	-95,927.79
09/22/22	CHECK	113	Hot Shower Chicago, Inc.: 12/29 clean out, 2/2022 clean outs		447.00	-96,374.79
09/22/22	CHECK	113	Hot Shower Chicago, Inc.: 12/29 clean out, 2/2022 clean outs		13,327.00	-109,701.79
09/22/22	CHECK	114	Kustom US Inc.: 5/22 Cleaning main level due to sewerage back		16,722.40	-126,424.19
09/22/22	CHECK	115	BG Staffing: 6/27-7/1 Temp labor		1,278.48	-127,702.67
09/22/22	CHECK	116	Terry Plumbing Co.: 7/14 laundry room back up repairs		1,322.50	-129,025.17
09/22/22	CHECK	117	Illinois Pump: 8/2 Domestic water system		3,786.00	-132,811.17
09/22/22	CHECK	118	Hirzel Law, PLC: 8/8 collections		877.50	-133,688.67
09/22/22	CHECK	119	Premier Landscape Contractors Inc: 8/2022 landscape services		2,230.00	-135,918.67
09/22/22	CHECK	120	Funderburk Roofing: 9/14 investigate & repair leaks		705.00	-136,623.67
09/23/22	CHECK	121	People's Gas (60631-2734): 7/30-8/31 gas @ 4300 w ford city d		7,339.46	-143,963.13
09/30/22	JOURNL	J8494	Journal Entry	165,000.00		21,036.87
09/30/22	JOURNL	J8514	Journal Entry		250.72	20,786.15
10177 Ford City Condominium Associæ Beg Bal: 18,696.75 Activity: 2,089.40				165,000.00	162,910.60	20,786.15
Totals:				165,000.00	162,910.60	